

RECONCILIATION CHANGE REPORT

Since this reconciliation on 09/18/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/09/2024	Expense		Amazon	15.85	0.00	Deleted	15.85
09/09/2024	Expense		Amazon	10.59	0.00	Deleted	10.59
09/10/2024	Expense		Amazon	33.36	0.00	Deleted	33.36
09/12/2024	Expense		Amazon	26.45	0.00	Deleted	26.45
Total							86.25

RECONCILIATION REPORT

Reconciled on: 09/18/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	6,443.70
Checks and payments cleared (32).....	-38,292.60
Deposits and other credits cleared (18).....	44,076.38
Statement ending balance.....	12,227.48
Uncleared transactions as of 09/15/2024.....	1,583.22
Register balance as of 09/15/2024.....	13,810.70
Cleared transactions after 09/15/2024.....	0.00
Uncleared transactions after 09/15/2024.....	-3,840.54
Register balance as of 09/18/2024.....	9,970.16

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
09/06/2024	Journal	metro Meats		-972.61
09/06/2024	Bill Payment	5042	TriMark Adams-Burch	-971.97
09/08/2024	Journal	Payroll 8.26-9.08		-630.72
09/08/2024	Journal	Payroll 8.26-9.08		-16,242.57
09/08/2024	Journal	Payroll 8.26-9.08		-6,268.18
09/08/2024	Journal	Payroll 8.26-9.08		-936.56
09/09/2024	Expense		Amazon	-19.81
09/09/2024	Expense		Amazon	-15.85
09/09/2024	Expense		Amazon	-10.59
09/09/2024	Bill Payment	5043	M.A. Stockstill Co.	-2,140.46
09/09/2024	Expense		Amazon	-43.34
09/09/2024	Journal	MI13844ME		-923.60
09/09/2024	Expense		Toast Inc.	-389.75
09/09/2024	Bill Payment		Lyon Bakery	-619.19
09/09/2024	Bill Payment		Fourth Enterprises, LLC	-136.96
09/09/2024	Bill Payment		Bowie Produce	-721.00
09/10/2024	Bill Payment		ULINE INC.	-316.41
09/10/2024	Expense		Amazon	-38.58
09/10/2024	Bill Payment	5044	ALSCO	-205.95
09/10/2024	Journal	MI13881ME		-45.00
09/10/2024	Journal	MI13862ME		-78.42
09/10/2024	Expense		Amazon	-33.36
09/10/2024	Journal	MI13870ME		-41.41
09/11/2024	Bill Payment		Republic National	-439.56
09/12/2024	Bill Payment	5047	Maya Loney	-246.00
09/12/2024	Journal	MI13906ME		-285.00
09/12/2024	Journal	MI13886ME		-853.90
09/12/2024	Journal	MI13891ME		-313.91
09/12/2024	Bill Payment		Andrew Darneille	-2,327.37
09/12/2024	Expense		Amazon	-26.45

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Expense		AM Briggs Inc - City Metropolitan ...	-1,429.85
Total				-38,292.60

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Journal	MJ13705ME		10.00
09/05/2024	Journal	Sales 9.5		2,408.70
09/06/2024	Journal	Sales 9.6		3,646.06
09/07/2024	Journal	Sales 9.7		6,979.65
09/08/2024	Journal	Sales 9.8		297.84
09/08/2024	Deposit		UberEats	5,093.47
09/08/2024	Deposit			855.06
09/08/2024	Journal	Sales 9.8		3,057.61
09/08/2024	Deposit		DoorDash Inc	3,910.05
09/09/2024	Deposit			0.16
09/09/2024	Journal	Sales 9.9		108.98
09/09/2024	Journal	Sales 9.9		8,769.51
09/10/2024	Journal	Sales 9.10		33.00
09/10/2024	Journal	Sales 9.10		3,178.49
09/11/2024	Journal	Sales 9.11		3,227.78
09/11/2024	Journal	Sales 9.11		500.00
09/12/2024	Journal	Sales 9.12		2,000.00
09/13/2024	Deposit			0.02
Total				44,076.38

Additional Information

Uncleared checks and payments as of 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
09/01/2024	Journal	MI13877ME		-52.87
09/03/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/06/2024	Journal	MI13878ME		-28.28
09/07/2024	Journal	MI13880ME		-15.85
09/08/2024	Journal	MI13875ME		-10.59
09/08/2024	Journal	Payroll 8.26-9.08		-4,493.28
09/08/2024	Journal	Payroll 8.26-9.08		-1,310.06
09/08/2024	Journal	Payroll 8.26-9.08		-722.30
09/08/2024	Journal	Payroll 8.26-9.08		-635.11
09/08/2024	Journal	Payroll 8.26-9.08		-540.83
09/08/2024	Journal	Payroll 8.26-9.08		-372.44
09/09/2024	Journal	MI13861ME		-316.41
09/09/2024	Journal	MI13879ME		-33.36
09/10/2024	Journal	MI13876ME		-38.58
09/11/2024	Journal	MI13922ME		-26.45
09/11/2024	Bill Payment	EFT06450340	Specialty Beverage	-200.00
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91
09/11/2024	Bill Payment	EFT61032568	Specialty Beverage	-189.00
09/12/2024	Journal	MI13905ME		-1,320.65
09/13/2024	Bill Payment	5048	TriMark Adams-Burch	-852.47
09/13/2024	Journal	MI13920ME		-24.37
09/13/2024	Journal	MI13921ME		-31.78
09/15/2024	Bill Payment	EFT06450341	Reinhart Food Service (PFG)	-6,800.28
09/15/2024	Journal	MI13919ME		-52.87
Total				-21,810.64

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/12/2024	Journal	Sales 9.12		3,625.44
09/13/2024	Journal	Sales 9.13		5,031.80
09/13/2024	Journal	Sales 9.13		190.89
09/14/2024	Journal	Sales 9.14		282.75
09/14/2024	Journal	Sales 9.14		6,656.30
09/15/2024	Journal	Sales 9.15		3,480.20
09/15/2024	Journal	Sales 9.15		48.30
09/15/2024	Deposit		UberEats	3,567.27

Total 23,393.86

Uncleared checks and payments after 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Bill Payment		Logan Food Company	-127.50
09/16/2024	Bill Payment	5049	AM Briggs INC dba Metropolitan ...	-780.05
09/16/2024	Bill Payment	ACH	Erie Insurance Group	-1,016.48
09/16/2024	Bill Payment		Bowie Produce	-953.75
09/16/2024	Bill Payment		Lyon Bakery	-408.60
09/16/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
09/18/2024	Bill Payment	ACH	Washington Gas	-634.91
09/23/2024	Bill Payment	ACH	Dominion Energy Virginia	-1,719.23

Total -8,140.52

Uncleared deposits and other credits after 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Journal	MJ13928ME		2,131.74
09/16/2024	Journal	MJ13928ME		83.45
09/17/2024	Journal	MJ13934ME		30.05
09/17/2024	Journal	MJ13934ME		2,054.74

Total 4,299.98